

MISCELLANEOUS APPROPRIATIONS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY03 Adjusted Base	FY04 Recommended	% Change Over FY03	FY05 Recommended	% Change Over FY04
GPR	108,526,700	110,880,800	2.2	127,713,400	15.2
SEG-O	781,252,600	19,078,700	-97.6	19,841,400	4.0
TOTAL	889,779,300	129,959,500	-85.4	147,554,800	13.5

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY03 Adjusted Base	FY04 Recommended	FTE Change From FY03	FY05 Recommended	FTE Change From FY04
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY DESCRIPTION

Miscellaneous appropriations exist for several programs that do not readily fit within a specific agency or function of government. The Legislature appropriates funds for these programs under s. 20.855, Wisconsin Statutes. The primary programs included under miscellaneous appropriations are as follows:

Program 1: Cash Management Expenses; Interest and Principal Repayment. Consolidates the appropriations paying short-term interest on operating funds borrowed for cash management. These appropriations include payments from the general fund to program revenue accounts and segregated funds on temporary allocations from the state investment fund; payments from segregated funds on temporary allocations from the state investment fund; interest on prorated local government payments; and operating note interest payments, operating note expenses and the operating note redemption fund.

Program 3: Capitol Relocation Expenses. Created to pay for costs associated with the permanent or temporary relocation of offices located in the State Capitol due to the renovation of the building.

Program 4: Tax, Assistance and Transfer Payments. Combines several appropriations with a tax/local assistance orientation. Included are interest on overpayment of taxes; publicly funded election campaign payments; Minnesota and Illinois income tax reciprocity; terminal tax distribution; and interfund transfers.

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RECOMMENDATIONS

1. Sum Sufficient Reestimate
2. GPR-Earned Reestimate
3. Airline Hub Exemption Reimbursement to Transportation Fund
4. Conservation Fund Transfers Reestimate
5. Transfer to Environmental Fund Reestimate
6. Terminal Tax Distribution Reestimate
7. Capitol Office Relocation Appropriation Repeal
8. Debt Service Reestimate
9. Standard Budget Adjustments – Major Noncontinuing Elements

Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY02	ADJUSTED BASE FY03	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY04	FY05	FY04	FY05
GENERAL PURPOSE REVENUE	\$107,844.2	\$108,526.7	\$122,282.7	\$135,961.7	\$110,880.8	\$127,713.4
State Operations	107,169.8	107,269.2	115,700.2	129,379.2	109,577.7	126,408.6
Aids to Ind. & Org.	674.4	1,257.5	6,582.5	6,582.5	1,303.1	1,304.8
PROGRAM REVENUE (2)	969,886.4					
Aids to Ind. & Org.	969,886.4					
SEGREGATED REVENUE (3)	19,060.8	781,252.6	25,349.8	25,349.8	19,078.7	19,841.4
State Operations	17,942.8	181,669.3	24,066.5	24,066.5	17,827.6	18,531.5
Local Assistance	1,118.0	599,583.3	1,283.3	1,283.3	1,251.1	1,309.9
TOTALS-ANNUAL	1,096,791.4	889,779.3	147,632.5	161,311.5	129,959.5	147,554.8
State Operations	125,112.6	288,938.5	139,766.7	153,445.7	127,405.3	144,940.1
Local Assistance	1,118.0	599,583.3	1,283.3	1,283.3	1,251.1	1,309.9
Aids to Ind. & Org.	970,560.8	1,257.5	6,582.5	6,582.5	1,303.1	1,304.8

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Table 3
Department Budget Summary by Program (in thousands of dollars)

	ACTUAL FY02	ADJUSTED BASE FY03	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY04	FY05	FY04	FY05
1. Cash management expenses; interest and principal repayment	\$15,154.1	\$9,060.0	\$10,841.0	\$15,620.0	\$11,625.0	\$19,225.0
3. Capitol renovation expenses	2,756.1	1,031.6	1,031.6	1,031.6		
4. Tax, assistance and transfer payments	108,642.5	878,755.2	134,827.4	143,727.4	117,361.4	127,355.0
6. Miscellaneous receipts	969,886.4					
8. Marquette university	352.3	932.5	932.5	932.5	973.1	974.8
TOTALS	1,096,791.4	889,779.3	147,632.5	161,311.5	129,959.5	147,554.8

1. Sum Sufficient Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY04		FY05		FY04		FY05	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	13,756,000	0.00	27,435,000	0.00	2,720,000	0.00	16,820,000	0.00
TOTAL	13,756,000	0.00	27,435,000	0.00	2,720,000	0.00	16,820,000	0.00

The Governor recommends reestimating the following GPR sum sufficient appropriations for cash management: operating note obligations, operating note issuance costs and interest payments to PR and SEG accounts. The Governor further recommends reestimating the following GPR sum sufficient appropriations for tax payments: interest on over payments, election campaign funds, Minnesota-Wisconsin income tax reciprocity and Illinois-Wisconsin income tax reciprocity.

2. GPR-Earned Reestimate

The Governor recommends reestimating interest earnings to \$15,000,000 in FY04 and to \$30,000,000 in FY05. Higher interest earnings reflect use of operating notes to maintain cash balances and anticipated increases in interest rates.

3. Airline Hub Exemption Reimbursement to Transportation Fund

Source of Funds	Agency Request				Governor's Recommendation			
	FY04		FY05		FY04		FY05	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	0	0.00	2,500,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,500,000	0.00

The Governor recommends estimating the GPR transfer to the transportation fund to compensate for the cost of the Airline Hub Exemption at \$2,500,000 in FY05.

4. Conservation Fund Transfers Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY04		FY05		FY04		FY05	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	400	0.00	800	0.00
SEG-O	0	0.00	0	0.00	-48,000	0.00	655,900	0.00
TOTAL	0	0.00	0	0.00	-47,600	0.00	656,700	0.00

The Governor recommends reestimating the motor fuel tax transfers to the conservation fund as follows: (a) motorboats (\$113,600 SEG in FY04 and \$533,500 SEG in FY05); (b) snowmobiles (-\$221,700 SEG in FY04 and -\$13,600 SEG in FY05); and (c) all-terrain vehicles (\$60,100 SEG in FY04 and \$136,000 SEG in FY05). The Governor further recommends reestimating the reimbursement to the conservation fund for debt service on land acquisition (\$400 GPR in FY04 and \$800 GPR in FY05).

5. Transfer to Environmental Fund Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY04		FY05		FY04		FY05	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	624,700	0.00	855,200	0.00
TOTAL	0	0.00	0	0.00	624,700	0.00	855,200	0.00

The Governor recommends reestimating the transfer of GPR to the environmental fund for nonpoint source pollution abatement activities.

6. Terminal Tax Distribution Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY04		FY05		FY04		FY05	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
SEG-O	0	0.00	0	0.00	-32,200	0.00	26,600	0.00
TOTAL	0	0.00	0	0.00	-32,200	0.00	26,600	0.00

The Governor recommends reestimating the share of railroad taxes payable to towns, villages and cities.

7. Capitol Office Relocation Appropriation Repeal

Source of Funds	Agency Request				Governor's Recommendation			
	FY04		FY05		FY04		FY05	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-1,031,600	0.00	-1,031,600	0.00
TOTAL	0	0.00	0	0.00	-1,031,600	0.00	-1,031,600	0.00

The Governor recommends repealing the capitol office relocation appropriation.

8. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY04		FY05		FY04		FY05	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	40,600	0.00	42,300	0.00
TOTAL	0	0.00	0	0.00	40,600	0.00	42,300	0.00

The Governor recommends adjusting the base budget of miscellaneous appropriations to reflect a reestimate of debt service on authorized bonds.

9. Standard Budget Adjustments – Major Noncontinuing Elements

Source of Funds	Agency Request				Governor's Recommendation			
	FY04		FY05		FY04		FY05	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
SEG-O	-755,902,800	0.00	-755,902,800	0.00	-762,093,700	0.00	-762,093,700	0.00
TOTAL	-755,902,800	0.00	-755,902,800	0.00	-762,093,700	0.00	-762,093,700	0.00

The Governor recommends adjusting the base budget of miscellaneous appropriations for removal of noncontinuing elements from the base (-\$762,093,700 in each year). These noncontinuing elements include the following FY03 transactions: (a) the payment of a portion of shared revenue with tobacco securitization funds (\$598,300,000 SEG); (b) the transfer from the permanent endowment fund to the general fund (\$157,602,800 SEG); and (c) the transfer from the transportation fund to the general fund (\$6,190,900 SEG).